

Guadalupe Educational System, Inc.
11/12/2020 9:53 AM

Check Register by Type

Posted; Check Type Check; Processing Month 10/2020

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User ID: ALANFRA

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
61500	10/07/2020	X			GUARDIAN	GUARDIAN	1,780.17
61501	10/07/2020	X			HUMANAINSU	Humana Insurance Co	93,968.46
61502	10/07/2020	X			PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	5,057.29
61503	10/07/2020	X			UNITEDHEAR	UNITED HEARTLAND	21,671.52
61504	10/08/2020	X			A1SEWER	A-1 SEWER & SEPTIC SERVICE	330.00
61505	10/08/2020	X			ACTASPIREL	ACT Aspire, LLC	1,881.00
61506	10/08/2020	X			ATT	AT&T	347.77
61507	10/08/2020	X			CORNERSTON	Cornerstones of Care	1,940.00
61508	10/08/2020	X			FASTSIGNS	Fastsigns	75.00
61509	10/08/2020	X			FPMAILINGS	Francotyp-Postalia, Inc.	105.00
61510	10/08/2020	X			GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
61511	10/08/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	276,301.84
61512	10/08/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	1,191.31
61513	10/08/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	23,482.27
61514	10/08/2020	X			HERNPAT	Patricia Hernandez	7.98
61515	10/08/2020	X			IXLLEARNI	IXL LEARNING	3,763.00
61516	10/08/2020	X			LOVINGGUID	LOVING GUIDANCE, INC	990.00
61517	10/08/2020	X			OFFICEESE	Office Essentials	620.32
61518	10/08/2020	X			PROSHREDSE	PROSHRED SECURITY	248.50
61519	10/08/2020	X			SCHOLAST11	SCHOLASTIC INC	354.39
61520	10/08/2020	X			UNISOURCE	Sumner One d/b/a Unisource	4,631.60
61521	10/08/2020	X			TALKINGPTS	Talking Points	7,505.00
61522	10/08/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	256.80
61526	10/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	5,333.63
61527	10/15/2020	X			KCPRS	KCPRS	75,725.88
61528	10/15/2020	X			UNITEDWAY	UNITED WAY	200.42
61529	10/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	320,868.60
61530	10/15/2020	X			ALANIZJESU	JESUS ALANIZ	2,180.00
61531	10/15/2020	X			BOARDOFPOL	BOARD OF POLICE COMMISSIONERS	180.00
61532	10/15/2020	X			CUTRITE	CUTRITE LAWN CARE	11,781.83
61533	10/15/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	337.75
61534	10/15/2020	X			EMPORIAST	Emporia State University	110.00
61535	10/15/2020	X			GRANDMAS	GRANDMA'S OFFICE CATERING	962.09
61536	10/15/2020	X			KCCHAMBER	GREATER KANSAS CITY CHAMBER OF COMMERCE	69.50
61537	10/15/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	25,271.66
61538	10/15/2020	X			KCPRS	KCPRS	344.00
61539	10/15/2020	X			KENTONBROT	Kenton Brothers Inc.	26,329.54
61540	10/15/2020	X			MSBA	Missouri School Boards' Association	984.72
61541	10/15/2020	X			SCHOOLSPE	SCHOOL SPECIALTY, INC.	38.02
61542	10/15/2020	X			SOLIPRINT	Tim Shields	93.00
61543	10/15/2020	X			TAPCOPRODU	Tapco Products Co	64.35
61544	10/15/2020	X			THYSSENKRU	THYSSENKRUPP ELEVATOR CORPORATION	799.01
61545	10/15/2020				UNIVERSIT	UNIVERSITY CAREER CENTER	150.00
61546	10/15/2020	X			WASTEMANAG	Waste Management	1,290.49
61547	10/15/2020	X			WCAWASTE	WCA Waste Corporation	65.25
61548	10/15/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	919.50
61549	10/15/2020				WSUCAREER	WSU Career Development Center	40.00
61550	10/23/2020	X			21STCENTUR	21st Century Therapy, PC	1,755.00
61551	10/23/2020	X			ALERTLINEC	ALERTLINE COMMUNICATIONS, LLC	234.00
61552	10/23/2020				APSOFTWARE	AP SOFTWARE SERVICES, INC.	12,021.61
61553	10/23/2020	X	X	10/23/2020	ATT	AT&T	2,549.75
61554	10/23/2020	X			CGRUBBERST	C & G RUBBER STAMP INC	70.00
61555	10/23/2020	X			CONCENTRA	Concentra Medical Centers	94.00
61556	10/23/2020				CONSOLIDAT	Consolidated Communications Enterprise Services, Inc	7,963.07
61557	10/23/2020	X			CORY	Ron Cory	200.00
61558	10/23/2020	X			DESIGNMECH	DESIGN MECHANICAL INC	5,224.59
61559	10/23/2020	X			EVERYDAYSP	EVERYDAY SPEECH LLC	299.99

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
61560	10/23/2020	X			FHEGMCCPEN	FHEG METROPOLITAN COMM COLLEGE-PENN VALLEY	116.49
61561	10/23/2020				FPMAILINGS	Francotyp-Postalia, Inc.	185.70
61562	10/23/2020				GRANDMAS	GRANDMA'S OFFICE CATERING	3,753.45
61563	10/23/2020	X			GUADALUPE	GUADALUPE CENTERS, INC.	26,961.56
61564	10/23/2020	X			HAMMJAM	James Hammen	239.49
61565	10/23/2020				HEARTLANDM	Heartland Macs LLC	90,969.04
61566	10/23/2020				IONWAVETE1	Sped Track	4,090.00
61567	10/23/2020	X			IVERHAN	Hannah Iversen	45.31
61568	10/23/2020				KCPRETRAN	KC Premier Transportation LLC	865.70
61569	10/23/2020	X			KCRPDC	KCRPDC	608.00
61570	10/23/2020				MIDWAYR1SC	MIDWAY R-1 SCHOOL DISTRICT	27.00
61571	10/23/2020				MODEPTSAFE	Missouri Department of Public Safety	25.00
61572	10/23/2020	X			OFFICEESE	Office Essentials	1,972.51
61573	10/23/2020	X			POWERSCHOO	PowerSchool Group LLC	9,200.00
61574	10/23/2020	X			PROSHREDSE	PROSHRED SECURITY	147.00
61575	10/23/2020	X			SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS, INC	2,884.67
61576	10/23/2020				SOCCERMAST	Soccer Master Team Sales	4,534.26
61577	10/23/2020	X			SPRIGEO	SPRIGEO INC	500.00
61578	10/23/2020	X			UNISOURCE	Sumner One d/b/a Unisource	69.00
61579	10/23/2020	X			TAPCOPRODU	Tapco Products Co	89.35
61580	10/23/2020	X			TEAMFITZGR	TEAM FITZ GRAPHICS, LLC	700.00
61581	10/23/2020				TUCKERLEA	TUCKER LEADERSHIP LAB	600.00
61582	10/23/2020	X			VANHORNHS	VAN HORN HIGH SCHOOL	325.00
61583	10/23/2020	X			WINPROSOLU	WINPRO SOLUTIONS, INC	277.28
61584	10/26/2020				ATT	AT&T	1,239.21
61585	10/26/2020				ATT	AT&T	1,310.54
61586	10/26/2020				NASTEFF	NASTEFF & QUINN LLC	1,570.00
61587	10/26/2020				WESTBROOK	WESTBROOK & CO., P.C.	588.95
61588	10/29/2020				ADVANCEDEN	ADVANCED ENVIRONMENTAL TESTING & ABATEMENT INC	527.23
61589	10/29/2020				ALLPRO	ALL-PRO PEST CONTROL, INC.	730.00
61590	10/29/2020				ATT	AT&T	358.63
61591	10/29/2020				CONCENTRA	Concentra Medical Centers	47.00
61592	10/29/2020				CUTRITE	CUTRITE LAWN CARE	760.00
61593	10/29/2020				GNXCORINC	GNXCOR INC	1,799.88
61594	10/29/2020				GREATERKCH	GREATER KC HISPANIC DEVELOPMENT FUND	2,500.00
61595	10/29/2020				GUADALUPE	GUADALUPE CENTERS, INC.	5,402.77
61596	10/29/2020				GUARDIAN	GUARDIAN	1,319.64
61597	10/29/2020				HUMANAINSU	Humana Insurance Co	95,244.72
61598	10/29/2020				KCMOHEALTH	KANSAS CITY MO HEALTH DEPARTMENT	1,596.00
61599	10/29/2020				KCMOCITYTR	KCMO CITY TREASURER	150.00
61600	10/29/2020				KCPRS	KCPRS	75,479.91
61601	10/29/2020				LOVINGGUID	LOVING GUIDANCE, INC	612.05
61602	10/29/2020				REMUCEL	Celeste Pistole	1,950.00
61603	10/29/2020				PRICJAM	JAMESIA-TOMESA PRICE	1,350.00
61604	10/29/2020				PRINCIPAL	PRINCIPAL LIFE INSURANCE COMPANY	6,098.12
61605	10/29/2020				QUAVER	Quaver Music	295.00
61606	10/29/2020				UNISOURCE	Sumner One d/b/a Unisource	4,897.48
61607	10/29/2020				TOCONTRACT	T&O Contractors	17,250.00
61608	10/29/2020				TAPCOPRODU	Tapco Products Co	177.75
61609	10/29/2020				UNITEDWAY	UNITED WAY	200.42
61610	10/29/2020				WINPROSOLU	WINPRO SOLUTIONS, INC	3,410.16
Checking Account ID: 1					Void Total:	2,549.75	Total without Voids: 1,327,061.99
Check Type Total: Check					Void Total:	2,549.75	Total without Voids: 1,327,061.99
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